



OFFICE OF THE MISSOURI STATE TREASURER
FY 2027 BUDGET REQUEST
APPROPRIATIONS BOOK

VIVEK MALEK
MISSOURI STATE TREASURER

Table of Contents

Contents

Department-wide Financial Summary	1
Department-wide Financial Summary.....	1
Core - State Treasurer's Office	2
Core - State Treasurer's Office	2
Flexibility Request Form - State Treasurer's Office	10
NDI - Show-Me MyRetirement	11
NDI - Show-Me MyRetirement.....	11
Core - MESAP	15
Core - MESAP	15
Flexibility Request Form - MESAP	21
NDI - MESAP Spending Authority	22
NDI - MESAP Spending Authority	22
NDI - MESAP Prog Staffing Spend Auth.....	25
NDI - MESAP Prog Staffing Spend Auth	25
NDI - MESAP Funding Transfer	29
NDI - MESAP Funding Transfer	29
Core - Abandoned Fund Advertising and Auction	32
Core - Abandoned Fund Advertising and Auction	32
Core - Treasurer's Information Fund	38
Core - Treasurer's Information Fund	38
Core - Duplicate and Outlawed Checks	44
Core - Duplicate and Outlawed Checks.....	44
Core - Abandoned Fund Claims.....	50

Core - Abandoned Fund Claims	50
Core - Abandoned Fund Transfer	56
Core - Abandoned Fund Transfer	56
Core - Abandoned Fund to General Revenue Transfer	62
Core - Abandoned Fund to General Revenue Transfer	62
Core - Linked Deposit Refunds	68
Core - Linked Deposit Refunds	68
Core - Debt Offset Transfer	74
Core - Debt Offset Transfer	74
Core - Biennial to General Revenue Transfer	80
Core - Biennial to General Revenue Transfer	80
Core - State Public School Transfer	86
Core - State Public School Transfer	86
All Department Job Class Report	92
All Department Job Class Report	92

Department-wide Financial Summary

State Treasurers Office Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27	FY27
	Actual Final	Budget Final	Department Working	Governor Recommended
STO Summary	\$11,195,236	\$18,534,235	\$18,849,235	\$0
Unclaimed Property Summary	56,909,075	69,695,000	69,695,000	0
State Treasurers Office	15,276,595	67,545,564	117,545,564	0
DEPARTMENT TOTAL	\$83,380,906	\$155,774,799	\$206,089,799	\$0
General Revenue Fund Type	22,554,693	80,500,000	130,500,000	0
Federal Fund Type	0	0	0	0
Other Fund Type	60,826,213	75,274,799	75,589,799	0
Total Full-Time Equivalent Employee	43.41	54.40	60.40	0.00
General Revenue Fund Type	0.00	0.00	0.00	0.00
Federal Fund Type	0.00	0.00	0.00	0.00
Other Fund Type	43.41	54.40	60.40	0.00

Totals do not include Non-Counts.

**Core
State Treasurer's Office**

CORE DECISION ITEM

State Treasurer
STO Operating
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	3,547,516	3,547,516
EE	0	0	975,366	975,366
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,522,882	4,522,882

FTE	0.00	0.00	50.40	50.40
-----	------	------	-------	-------

Est. Fringe	0	0	2,164,548	2,164,548
-------------	---	---	-----------	-----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1164:State Treasurer's General Operations Fund
 1515:Central Check Mailing Service Revolving Fund
 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY26 have been identified.

A) Management of State Funds:

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property:

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**State Treasurer
STO Operating
CORE - State Treasurer's Office**

Budget Unit 920002B

Bill Section 12.185

Office of the Missouri State Treasurer

CORE DECISION ITEM

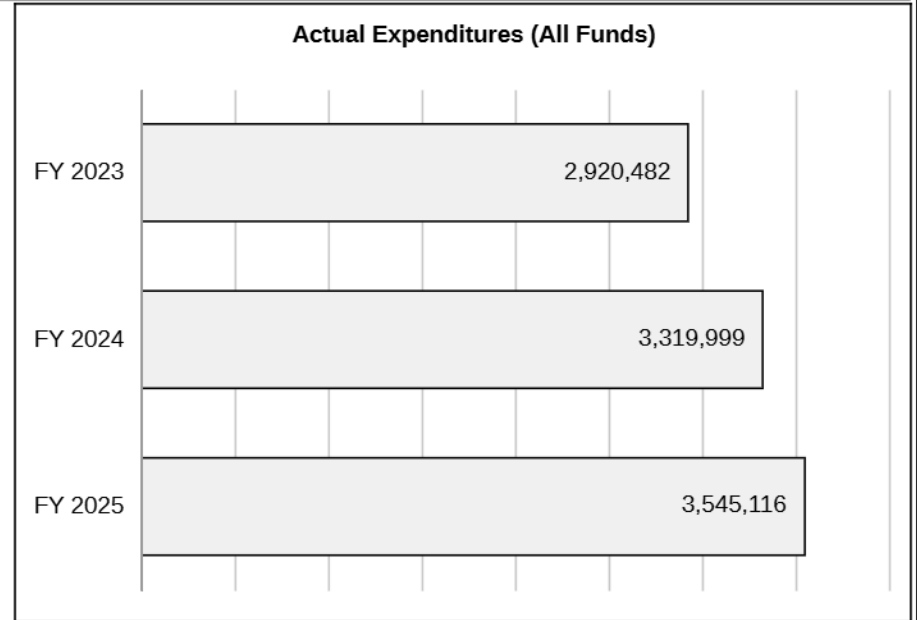
State Treasurer
STO Operating
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	3,885,237	4,221,017	4,371,895	4,522,882
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,885,237	4,221,017	4,371,895	4,522,882
Actual Expenditures (all Fund	2,920,482	3,319,999	3,545,116	848,045
Unexpended (All Funds)	964,755	901,018	826,779	3,674,837
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	964,755	901,018	826,779	3,674,837



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
STO Operating
CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	50.40	0	0	3,547,516	3,547,516	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,522,882	4,522,882	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	50.40	0	0	3,547,516	3,547,516	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,522,882	4,522,882	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
 STO Operating
 CORE - State Treasurer's Office

Budget Unit 920002B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	50.40	0	0	3,547,516	3,547,516	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,522,882	4,522,882	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**State Treasurer
STO Operating
CORE - State Treasurer's Office**

Budget Unit 920002B

Bill Section 12.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	23,760	0.00	0	0.00	2,682	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,396,529	50.40	2,892,774	41.26	3,547,516	50.40	730,456	10.07	3,547,516	50.40	0	0.00
Planned Hourly Wages	0	0.00	5,079	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	3,396,529	50.40	2,921,612	41.40	3,547,516	50.40	733,138	10.07	3,547,516	50.40	0	0.00
In State Travel	8,295	0.00	4,408	0.00	8,295	0.00	1,632	0.00	8,295	0.00	0	0.00
Out of State Travel	18,073	0.00	14,190	0.00	18,073	0.00	5,335	0.00	18,073	0.00	0	0.00
Supplies	152,425	0.00	103,099	0.00	152,425	0.00	20,671	0.00	152,425	0.00	0	0.00
Professional Development	42,157	0.00	54,515	0.00	42,157	0.00	2,376	0.00	42,157	0.00	0	0.00
Communications Services and Supplies	46,997	0.00	60,970	0.00	46,997	0.00	13,919	0.00	46,997	0.00	0	0.00
Professional Services	508,740	0.00	240,857	0.00	508,740	0.00	50,838	0.00	508,740	0.00	0	0.00
Housekeeping and Janitorial Services	2,150	0.00	6,992	0.00	2,150	0.00	2,323	0.00	2,150	0.00	0	0.00
Maintenance and Repair Services	71,578	0.00	83,420	0.00	71,578	0.00	17,305	0.00	71,578	0.00	0	0.00
Computer Equipment	67,047	0.00	37,896	0.00	67,047	0.00	0	0.00	67,047	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	40,334	0.00	1,781	0.00	40,334	0.00	0	0.00	40,334	0.00	0	0.00
Other Equipment	11,700	0.00	8,835	0.00	11,700	0.00	127	0.00	11,700	0.00	0	0.00
Property and Improvements Expenses	0	0.00	3,825	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Equipment Lease Payments	1,120	0.00	0	0.00	1,120	0.00	0	0.00	1,120	0.00	0	0.00
Miscellaneous Expenses	4,450	0.00	2,715	0.00	4,450	0.00	380	0.00	4,450	0.00	0	0.00
Total EE	975,366	0.00	623,504	0.00	975,366	0.00	114,907	0.00	975,366	0.00	0	0.00

CORE DECISION ITEM

State Treasurer
STO Operating
CORE - State Treasurer's Office

Budget Unit 920002B
Bill Section 12.185

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,371,895	50.40	3,545,116	41.40	4,522,882	50.40	848,045	10.07	4,522,882	50.40	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 920002B BUDGET UNIT NAME: State Treasurer APPROPRIATION BILL SECTION: 12.185	DEPARTMENT: State Treasurer's Office DIVISION: Operating Core																																												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.																																													
DEPARTMENT REQUEST GOVERNOR RECOMMENDATION																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">% Flex Requested</th> <th style="width: 10%;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td>3,547,516</td> <td>100%</td> <td>3,547,516</td> </tr> <tr> <td></td> <td>E&E</td> <td>975,366</td> <td>100%</td> <td>975,366</td> </tr> <tr> <td>Total Request</td> <td></td> <td>4,522,882</td> <td>100%</td> <td>4,522,882</td> </tr> </tbody> </table>	Section	PS or E&E	Core	% Flex Requested	Flex Request Amount		PS	3,547,516	100%	3,547,516		E&E	975,366	100%	975,366	Total Request		4,522,882	100%	4,522,882	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">100% Flex Requested</th> <th style="width: 10%;">% Flex Gov Rec</th> <th style="width: 10%;">Flex Gov Rec Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>E&E</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount		PS						E&E					Total Gov Rec					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount																																									
	PS	3,547,516	100%	3,547,516																																									
	E&E	975,366	100%	975,366																																									
Total Request		4,522,882	100%	4,522,882																																									
Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount																																								
	PS																																												
	E&E																																												
Total Gov Rec																																													
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																											
0%	Unknown	Unknown																																											
3. Please explain how flexibility was used in the prior and/or current years.																																													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																												
The State Treasurer's Office had 100% flexibility for the prior year FY2025. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.	The State Treasurer's Office has 100% flexibility for the current year FY2026. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.																																												

NDI
Show-Me MyRetirement Savings Board

NEW DECISION ITEM

RANK: 005 OF 8

State Treasurer's Office
 Show-Me MyRetirement Savings Board
 NDI - Show-Me MyRetirement
 DI# NOP.92B.006

Budget Unit 920021B

Bill Section 12.185

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	200,000	200,000
EE	0	0	550,000	550,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	750,000	750,000
FTE	0.00	0.00	2.00	2.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1691:Show-Me MyRetirement Savings Administrative Fund

Non-Counts: 1691:Show-Me MyRetirement Savings Administrati \$750,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation New Program Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 8

State Treasurer's Office
Show-Me MyRetirement Savings Board
NDI - Show-Me MyRetirement
DI# NOP.92B.006

Budget Unit 920021B

Bill Section 12.185

The Show-Me MyRetirement Savings (Board) requests \$750,000 in FY 2027 to implement the Show-Me MyRetirement Savings plan. This request provides:

One-time startup funding for legal and consulting services to establish the program.

Ongoing funding for permanent staffing and sustained outreach.

Without appropriation, the Board cannot comply with Sections 285.1000–285.1055, RSMo, which require adoption of plan rules, contracting of vendors, and conducting statewide employer/employee outreach.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FTE cost is based on similar positions within the STO and throughout the State government.

One-time would depend on Supplemental NDI and whether the services have been completed in the FY.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
H00215 - PROGRAM MANAGER	0	0.00	0	0.00	125,000	1.00	125,000	1.00	0
H00452 - COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	75,000	1.00	75,000	1.00	0
Total PS	0	0.00	0	0.00	200,000	2.00	200,000	2.00	0
619ZZZ:Supplies	0		0		300,000		300,000		0
640ZZZ:Professional Services	0		0		250,000		250,000		250,000
Total EE	0		0		550,000		550,000		250,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 8

State Treasurer's Office
Show-Me MyRetirement Savings Board
NDI - Show-Me MyRetirement
DI# NOP.92B.006

Budget Unit 920021B

Bill Section 12.185

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Grand Total	0	0.00	0	0.00	750,000	2.00	750,000	2.00	250,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**Core
MESAP**

CORE DECISION ITEM

State Treasurer
MESAP
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	239,892	239,892
EE	0	0	50,809,025	50,809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	51,048,917	51,048,917

FTE	0.00	0.00	4.00	4.00
-----	------	------	------	------

Est. Fringe	0	0	155,718	155,718
-------------	---	---	---------	---------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

HCS for HB 349 (2021), CCS for SB 86 (2021), and SCS for SB 727 (2024) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program," otherwise known as MOScholars: (1) promulgation of rules, (2) certification of Educational Assistance Organizations (EAOs), (3) allocation of donations, (4) ongoing oversight of EAOs, and (5) annual program audits.

3. PROGRAM LISTING (list programs included in this core funding)

MO Scholars Program

CORE DECISION ITEM

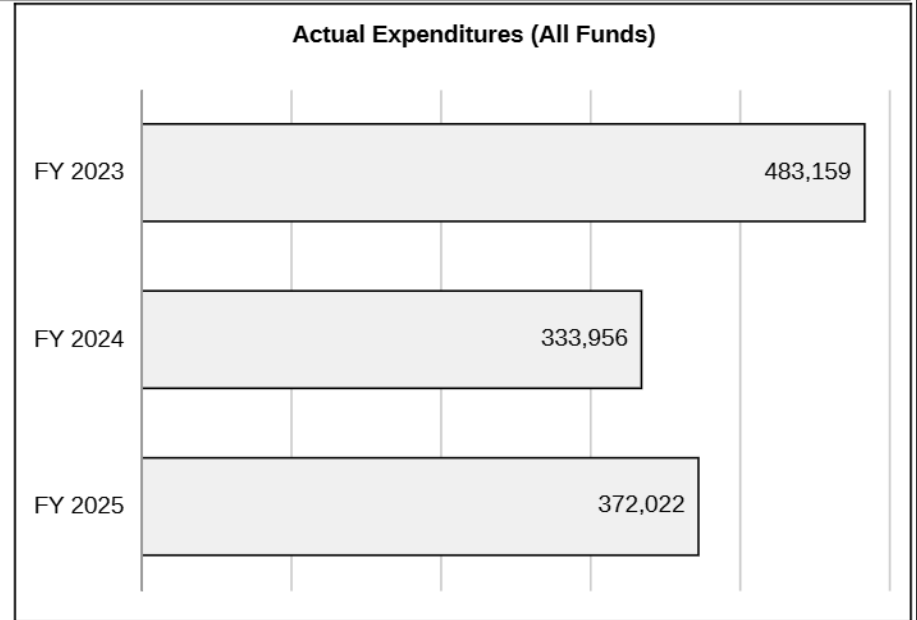
**State Treasurer
MESAP
CORE - MESAP**

Budget Unit 920005B

Bill Section 12.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	1,012,899	1,030,636	1,037,727	51,048,917
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,012,899)	0	0	0
Plus Transfers In	1,012,899	0	0	0
Budget Authority (All Funds)	1,012,899	1,030,636	1,037,727	51,048,917
Actual Expenditures (all Fund	483,159	333,956	372,022	28,679,754
Unexpended (All Funds)	529,740	696,680	665,705	22,369,163
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	529,740	696,680	665,705	22,369,163



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
MESAP
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	0	239,892	239,892	
	EE	0.00	0	0	50,809,025	50,809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	51,048,917	51,048,917	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	4.00	0	0	239,892	239,892	
	EE	0.00	0	0	50,809,025	50,809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	51,048,917	51,048,917	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
MESAP
CORE - MESAP

Budget Unit 920005B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	4.00	0	0	239,892	239,892	
	EE	0.00	0	0	50,809,025	50,809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	51,048,917	51,048,917	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**State Treasurer
MESAP
CORE - MESAP**

Budget Unit 920005B

Bill Section 12.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	797	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	228,702	4.00	138,787	2.00	239,892	4.00	44,882	0.57	239,892	4.00	0	0.00
Total PS	228,702	4.00	139,584	2.00	239,892	4.00	44,882	0.57	239,892	4.00	0	0.00
Supplies	1,236	0.00	468	0.00	1,236	0.00	644	0.00	1,236	0.00	0	0.00
Professional Development	20,600	0.00	4,174	0.00	20,600	0.00	28,594,627	0.00	20,600	0.00	0	0.00
Professional Services	787,189	0.00	223,748	0.00	50,787,189	0.00	39,188	0.00	50,787,189	0.00	0	0.00
Maintenance and Repair Services	0	0.00	2,040	0.00	0	0.00	413	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	2,007	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	809,025	0.00	232,438	0.00	50,809,025	0.00	28,634,872	0.00	50,809,025	0.00	0	0.00
Grand Total	1,037,727	4.00	372,022	2.00	51,048,917	4.00	28,679,754	0.57	51,048,917	4.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 920005B BUDGET UNIT NAME: MESAP APPROPRIATION BILL SECTION: 12.185	DEPARTMENT: State Treasurer's Office DIVISION: MESAP Operating Core																																												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278).																																													
DEPARTMENT REQUEST GOVERNOR RECOMMENDATION																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">% Flex Requested</th> <th style="width: 10%;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td>239,892</td> <td>100%</td> <td>239,892</td> </tr> <tr> <td></td> <td>E&E</td> <td>50,809,025</td> <td>100%</td> <td>50,809,025</td> </tr> <tr> <td>Total Request</td> <td></td> <td>51,048,917</td> <td>100%</td> <td>51,048,917</td> </tr> </tbody> </table>	Section	PS or E&E	Core	% Flex Requested	Flex Request Amount		PS	239,892	100%	239,892		E&E	50,809,025	100%	50,809,025	Total Request		51,048,917	100%	51,048,917	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">100% Flex Requested</th> <th style="width: 10%;">% Flex Gov Rec</th> <th style="width: 10%;">Flex Gov Rec Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>E&E</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount		PS						E&E					Total Gov Rec					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount																																									
	PS	239,892	100%	239,892																																									
	E&E	50,809,025	100%	50,809,025																																									
Total Request		51,048,917	100%	51,048,917																																									
Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount																																								
	PS																																												
	E&E																																												
Total Gov Rec																																													
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																											
0%	Unknown	Unknown																																											
3. Please explain how flexibility was used in the prior and/or current years.																																													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																												
Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or make changes in personnel by shifting resources between E&E and Personal Service.	Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.																																												

NDI
MESAP Spending Authority

NEW DECISION ITEM

RANK: 006 OF 8

State Treasurer's Office
MESAP
NDI - MESAP Spending Authority
DI# NOP.92B.004

Budget Unit MESAP

Bill Section 12.185

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	100,000,000	100,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	100,000,000	100,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

Non-Counts: 1278:Missouri Empowerment Scholarship Accounts \$100,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Treasurer requests \$100,000,000 in FY27 spending authority for the Missouri Empowerment Accounts Program (MESAP). The Missouri Empowerment Scholarship Accounts Program provides for contributions to approved nonprofit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individualized Education Plans and students living in low-income households. Demand for the program continues to grow as more Educational Assistance Organizations (EAOs) and families participate. The FY2026 appropriation provided \$50,000,000. Actual and projected demand now requires \$100,000,000 in FY27 to ensure sufficient spending authority for scholarships, compliance with statutory obligations, and timely reimbursement for tuition and fees.

NEW DECISION ITEM

RANK: 006 OF 8

State Treasurer's Office
MESAP
NDI - MESAP Spending Authority
DI# NOP.92B.004

Budget Unit MESAP

Bill Section 12.185

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

- Demand estimates based on FY25-FY26 participations and potential EAO expansions.
- Request reflects total need for FY27.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		100,000,000		100,000,000		0
Total EE	0		0		100,000,000		100,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NDI
MESAP Program Staffing Spending Authority

NEW DECISION ITEM

RANK: 007 OF 8

State Treasurer's Office

MESAP

MESAP Prog Staffing Spend Auth

DI# NOP.92B.003

Budget Unit MESAP Operating

Bill Section 12.185

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	280,000	280,000
EE	0	0	35,000	35,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	315,000	315,000
FTE	0.00	0.00	4.00	4.00
Est. Fringe	0	0	112,616	112,616

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 007 OF 8

State Treasurer's Office

Budget Unit MESAP Operating

MESAP

MESAP Prog Staffing Spend Auth

Bill Section 12.185

DI# NOP.92B.003

With program expansion, the workload associated with coordination of Educational Assistance Organizations (EOs), compliance oversight, and public communications requires additional dedicated staff. These positions will provide:

F00263 – Compliance Auditor
H00452 – Communications Coordinator
H09423 – Special Projects Coordinator
H09317 – Policy Coordinator

Without this request, MESAP will lack adequate staffing to manage program growth and ensure statutory compliance.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

- 4 staff positions with an average salary of \$70K (to be allocated to positions based on comparable salaries within the STO, and the State of Missouri Departments)
- One-time equipment needs for staff (desk, systems furniture, IT telecom).

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
F00263 - COMPLIANCE AUDITOR	0	0.00	0	0.00	70,000	1.00	70,000	1.00	0
H00452 - COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	70,000	1.00	70,000	1.00	0
H09317 - POLICY COORDINATOR	0	0.00	0	0.00	70,000	1.00	70,000	1.00	0
H09423 - SPECIAL PROJECTS COORDINATOR	0	0.00	0	0.00	70,000	1.00	70,000	1.00	0
Total PS	0	0.00	0	0.00	280,000	4.00	280,000	4.00	0
619ZZZZ:Supplies	0		0		35,000		35,000		35,000

NEW DECISION ITEM

RANK: 007 OF 8

State Treasurer's Office

Budget Unit MESAP Operating

MESAP

MESAP Prog Staffing Spend Auth

Bill Section 12.185

DI# NOP.92B.003

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total EE	0		0		35,000		35,000		35,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	315,000	4.00	315,000	4.00	35,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NDI
MESAP Funding Transfer

NEW DECISION ITEM

RANK: 008 OF 8

State Treasurer's Office

Budget Unit MESAP

MESAP

NDI - MESAP Funding Transfer

Bill Section 12.185

DI# NOP.92B.005

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000,000	0	0	50,000,000
Total	50,000,000	0	0	50,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Empowerment Scholarship Accounts Program provides for contributions to approved, non-profit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individual Education Plans and students living in low-income households. This funding allows for expansion of the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 008 OF 8

State Treasurer's Office

Budget Unit MESAP

MESAP

NDI - MESAP Funding Transfer

Bill Section 12.185

DI# NOP.92B.005

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding allows for expansion of the Missouri Empowerment Scholarship Accounts program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	50,000,000		0		0		50,000,000		50,000,000
Total TRF	50,000,000		0		0		50,000,000		50,000,000
Grand Total	50,000,000	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Core
Abandoned Fund Advertising and Auction

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B
Bill Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,695,000	1,695,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,695,000	1,695,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

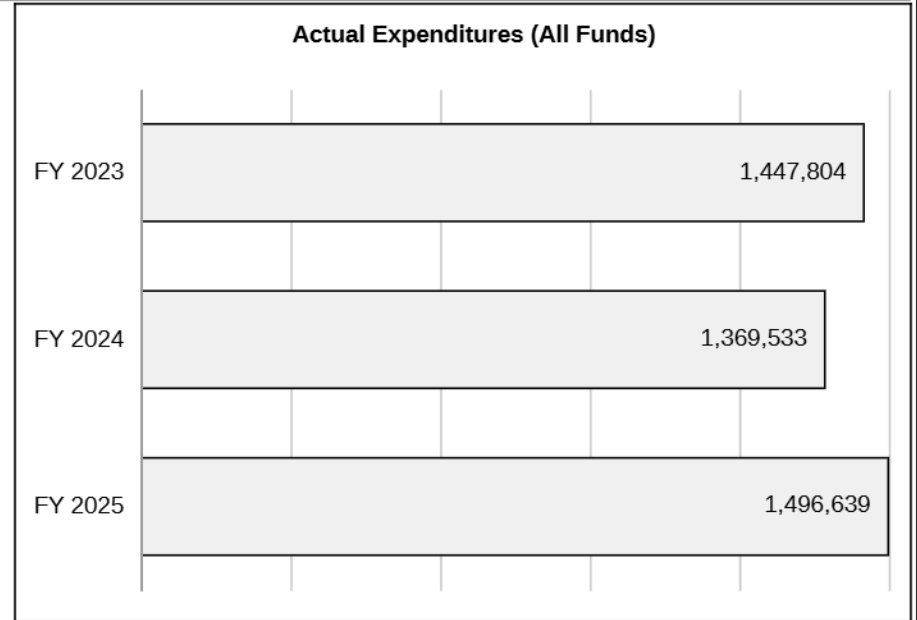
State Treasurer
Abandoned Fund
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	1,450,000	1,370,007	1,695,000	1,695,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,450,000	1,370,007	1,695,000	1,695,000
Actual Expenditures (all Fund	1,447,804	1,369,533	1,496,639	81,376
Unexpended (All Funds)	2,196	474	198,361	1,613,624
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,196	474	198,361	1,613,624



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,695,000	1,695,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,695,000	1,695,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,695,000	1,695,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Advertising and Auction

Budget Unit 920004B

Bill Section 12.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,007	0.00	11,049	0.00	2,007	0.00	1,069	0.00	2,007	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	186,793	0.00	166,336	0.00	186,793	0.00	28,976	0.00	186,793	0.00	0	0.00
Professional Development	4,100	0.00	0	0.00	4,100	0.00	0	0.00	4,100	0.00	0	0.00
Communications Services and Supplies	101,000	0.00	63,829	0.00	101,000	0.00	10,174	0.00	101,000	0.00	0	0.00
Professional Services	996,507	0.00	1,132,893	0.00	996,507	0.00	7,348	0.00	996,507	0.00	0	0.00
Maintenance and Repair Services	359,993	0.00	104,066	0.00	359,993	0.00	33,809	0.00	359,993	0.00	0	0.00
Computer Equipment	12,000	0.00	7,141	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Office Equipment Expenses	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Other Equipment	12,000	0.00	6,336	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	2,500	0.00	4,990	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Total EE	1,695,000	0.00	1,496,639	0.00	1,695,000	0.00	81,376	0.00	1,695,000	0.00	0	0.00
Grand Total	1,695,000	0.00	1,496,639	0.00	1,695,000	0.00	81,376	0.00	1,695,000	0.00	0	0.00

**Core
Treasurer's Information Fund**

CORE DECISION ITEM

State Treasurer
Treasurer's Information Fund
CORE - Treasurer's Information Fund

Budget Unit 920006B
Bill Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1255:Treasurer's Information Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information, and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

3. PROGRAM LISTING (list programs included in this core funding)

Treasurer's Information Fund

CORE DECISION ITEM

State Treasurer
Treasurer's Information Fund
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (all Fund	2,732	0	0	0
Unexpended (All Funds)	5,268	8,000	8,000	8,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	5,268	8,000	8,000	8,000

Actual Expenditures (All Funds)

FY 2023	2,732
FY 2024	
FY 2025	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Treasurer's Information Fund
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000	8,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000	8,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Treasurer's Information Fund
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000	8,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Treasurer's Information Fund
CORE - Treasurer's Information Fund

Budget Unit 920006B

Bill Section 12.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00
Supplies	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total EE	8,000	0.00	0	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00
Grand Total	8,000	0.00	0	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00

Core Duplicate and Outlawed Checks

CORE DECISION ITEM

State Treasurer
Duplicate and Outlawed Checks
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B
Bill Section 12.195

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,000,000	0	0	13,000,000
TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo, "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

CORE DECISION ITEM

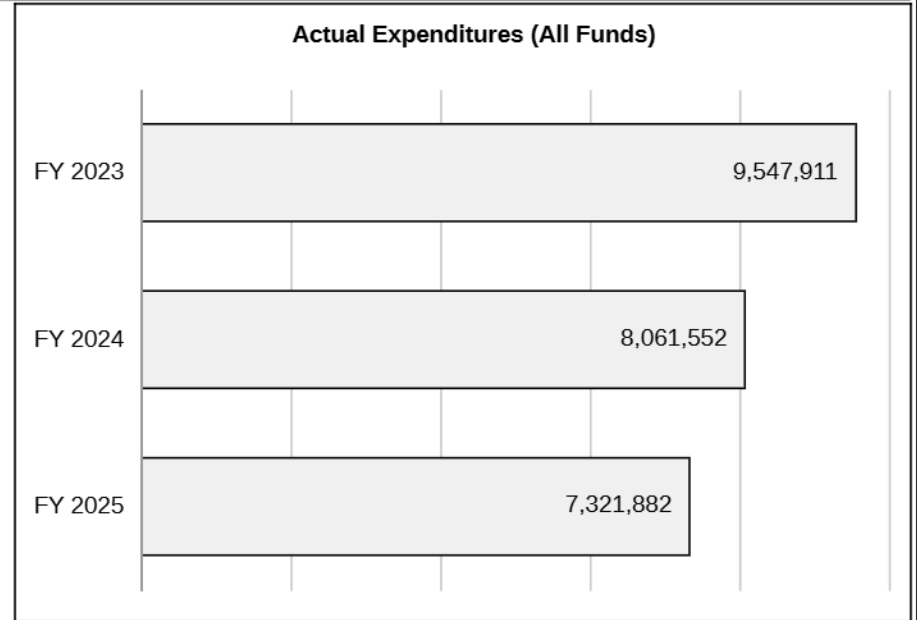
State Treasurer
Duplicate and Outlawed Checks
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	13,000,000	13,000,000	13,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,000,000	13,000,000	13,000,000	13,000,000
Actual Expenditures (all Fund	9,547,911	8,061,552	7,321,882	1,941,665
Unexpended (All Funds)	3,452,089	4,938,448	5,678,118	11,058,335
Unexpended by Fund:				
General Revenue	3,452,089	4,938,448	5,678,118	11,058,335
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Duplicate and Outlawed Checks
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Duplicate and Outlawed Checks
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B

Bill Section 12.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Duplicate and Outlawed Checks
CORE - Duplicate and Outlawed Checks

Budget Unit 920010B
Bill Section 12.195

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,000,000	0.00	7,321,882	0.00	13,000,000	0.00	1,941,665	0.00	13,000,000	0.00	0	0.00
Total PSD	13,000,000	0.00	7,321,882	0.00	13,000,000	0.00	1,941,665	0.00	13,000,000	0.00	0	0.00
Grand Total	13,000,000	0.00	7,321,882	0.00	13,000,000	0.00	1,941,665	0.00	13,000,000	0.00	0	0.00

Core Abandoned Fund Claims

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	68,000,000	68,000,000
TRF	0	0	0	0
Total	0	0	68,000,000	68,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo, the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

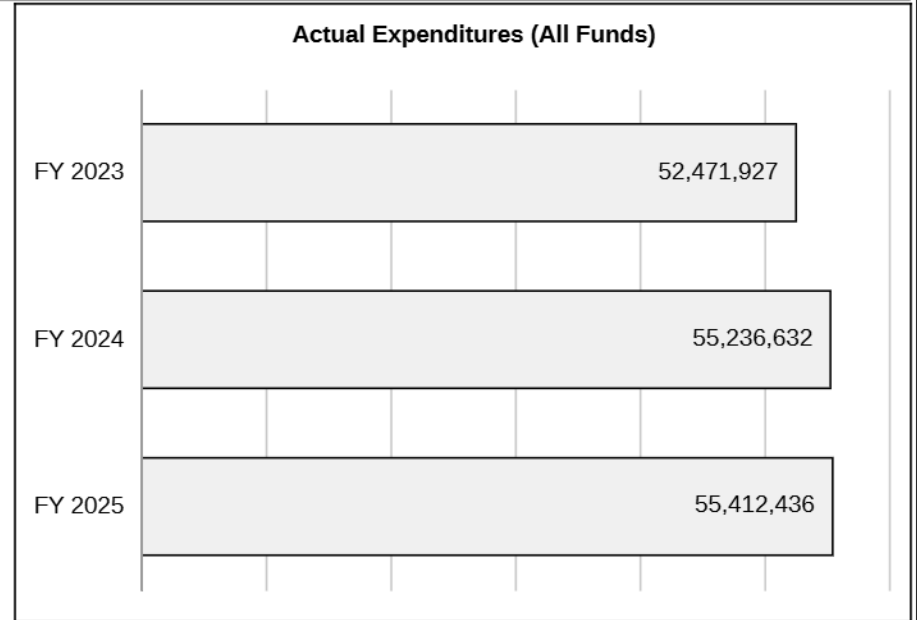
State Treasurer
Abandoned Fund
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	58,000,000	58,000,000	68,000,000	68,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	58,000,000	58,000,000	68,000,000	68,000,000
Actual Expenditures (all Fund	52,471,927	55,236,632	55,412,436	21,551,755
Unexpended (All Funds)	5,528,073	2,763,368	12,587,564	46,448,245
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	5,528,073	2,763,368	12,587,564	46,448,245



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	68,000,000	68,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	68,000,000	68,000,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	68,000,000	68,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Claims

Budget Unit 920011B

Bill Section 12.200

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	68,000,000	0.00	55,412,436	0.00	68,000,000	0.00	21,551,755	0.00	68,000,000	0.00	0	0.00
Total PSD	68,000,000	0.00	55,412,436	0.00	68,000,000	0.00	21,551,755	0.00	68,000,000	0.00	0	0.00
Grand Total	68,000,000	0.00	55,412,436	0.00	68,000,000	0.00	21,551,755	0.00	68,000,000	0.00	0	0.00

Core Abandoned Fund Transfer

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Transfer

Budget Unit 920012B
Bill Section 12.205

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	17,500,000	0	0	17,500,000
Total	17,500,000	0	0	17,500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo, "Should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund (moneys are usually transferred back to general revenue within one day.)

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

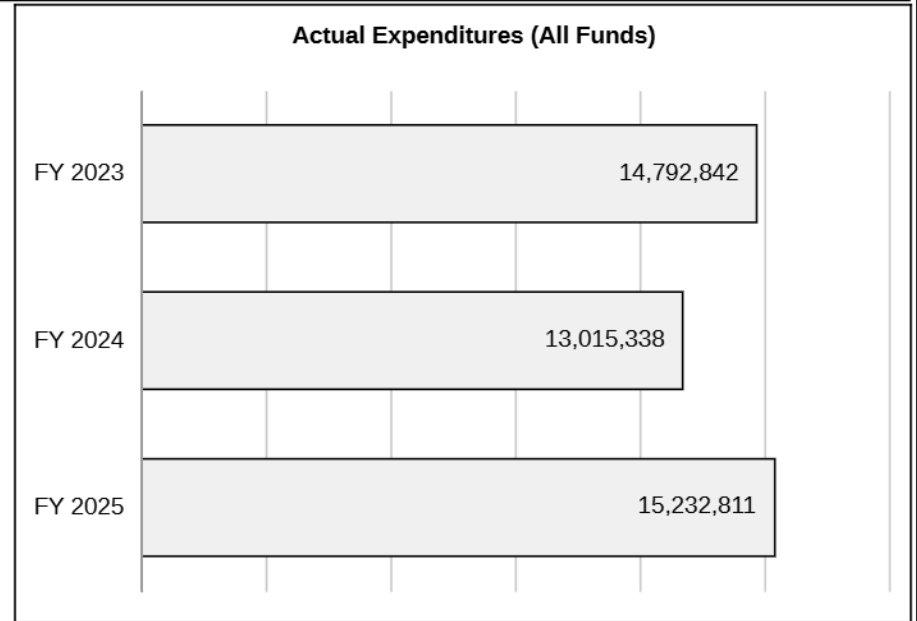
State Treasurer
Abandoned Fund
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	17,500,000	17,500,000	17,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,500,000	17,500,000	17,500,000	17,500,000
Actual Expenditures (all Fund	14,792,842	13,015,338	15,232,811	3,630,401
Unexpended (All Funds)	2,707,158	4,484,662	2,267,189	13,869,599
Unexpended by Fund:				
General Revenue	2,707,158	4,484,662	2,267,189	13,869,599
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Transfer

Budget Unit 920012B

Bill Section 12.205

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund Transfer

Budget Unit 920012B
Bill Section 12.205

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	17,500,000	0.00	15,232,811	0.00	17,500,000	0.00	3,630,401	0.00	17,500,000	0.00	0	0.00
Total TRF	17,500,000	0.00	15,232,811	0.00	17,500,000	0.00	3,630,401	0.00	17,500,000	0.00	0	0.00
Grand Total	17,500,000	0.00	15,232,811	0.00	17,500,000	0.00	3,630,401	0.00	17,500,000	0.00	0	0.00

Core
Abandoned Fund to General Revenue Transfer

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B
Bill Section 12.210

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	108,000,000	108,000,000
Total	0	0	108,000,000	108,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo, excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

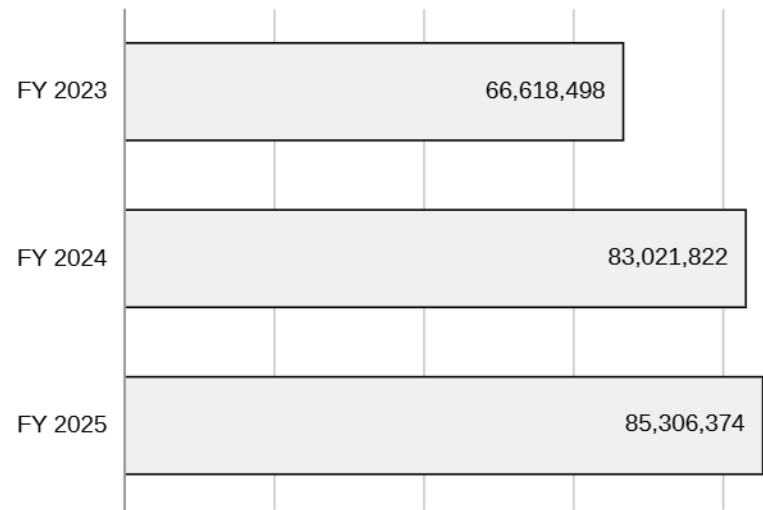
State Treasurer
Abandoned Fund
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B
Bill Section 12.210

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	68,000,000	108,000,000	108,000,000	108,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	68,000,000	108,000,000	108,000,000	108,000,000
Actual Expenditures (all Fund	66,618,498	83,021,822	85,306,374	3,630,401
Unexpended (All Funds)	1,381,502	24,978,178	22,693,626	104,369,599
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,381,502	24,978,178	22,693,626	104,369,599

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	Total	0.00	0	0	108,000,000	108,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	Total	0.00	0	0	108,000,000	108,000,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B

Bill Section 12.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	Total	0.00	0	0	108,000,000	108,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Abandoned Fund
CORE - Abandoned Fund to General Revenue Transfer

Budget Unit 920013B
Bill Section 12.210

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	108,000,000	0.00	85,306,374	0.00	108,000,000	0.00	3,630,401	0.00	108,000,000	0.00	0	0.00
Total TRF	108,000,000	0.00	85,306,374	0.00	108,000,000	0.00	3,630,401	0.00	108,000,000	0.00	0	0.00
Grand Total	108,000,000	0.00	85,306,374	0.00	108,000,000	0.00	3,630,401	0.00	108,000,000	0.00	0	0.00

Core Linked Deposit Refunds

CORE DECISION ITEM

State Treasurer
Linked Deposit Refunds
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	2,500	0	0	2,500

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo, provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible... borrower." When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

3. PROGRAM LISTING (list programs included in this core funding)

Linked Deposits

CORE DECISION ITEM

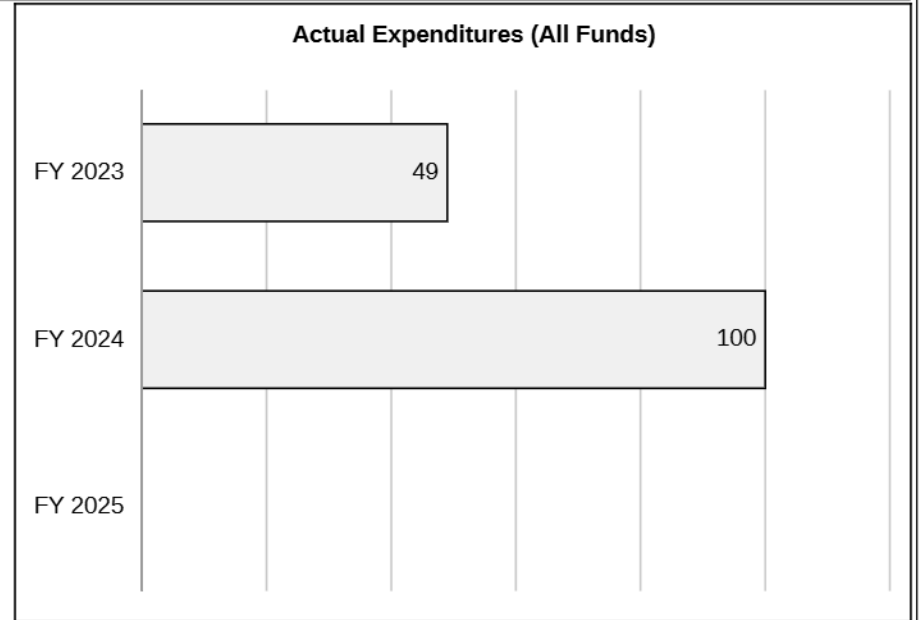
State Treasurer
Linked Deposit Refunds
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (all Fund	49	100	0	0
Unexpended (All Funds)	2,451	2,400	2,500	2,500
Unexpended by Fund:				
General Revenue	2,451	2,400	2,500	2,500
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Linked Deposit Refunds
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Linked Deposit Refunds
CORE - Linked Deposit Refunds

Budget Unit 920014B

Bill Section 12.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Linked Deposit Refunds
CORE - Linked Deposit Refunds

Budget Unit 920014B
Bill Section 12.215

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Total PSD	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Grand Total	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00

Core Debt Offset Transfer

CORE DECISION ITEM

State Treasurer
Debt Offset Transfer
CORE - Debt Offset Transfer

Budget Unit 920015B
Bill Section 12.220

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
Total	0	0	250,000	250,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds, shall be transferred to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

CORE DECISION ITEM

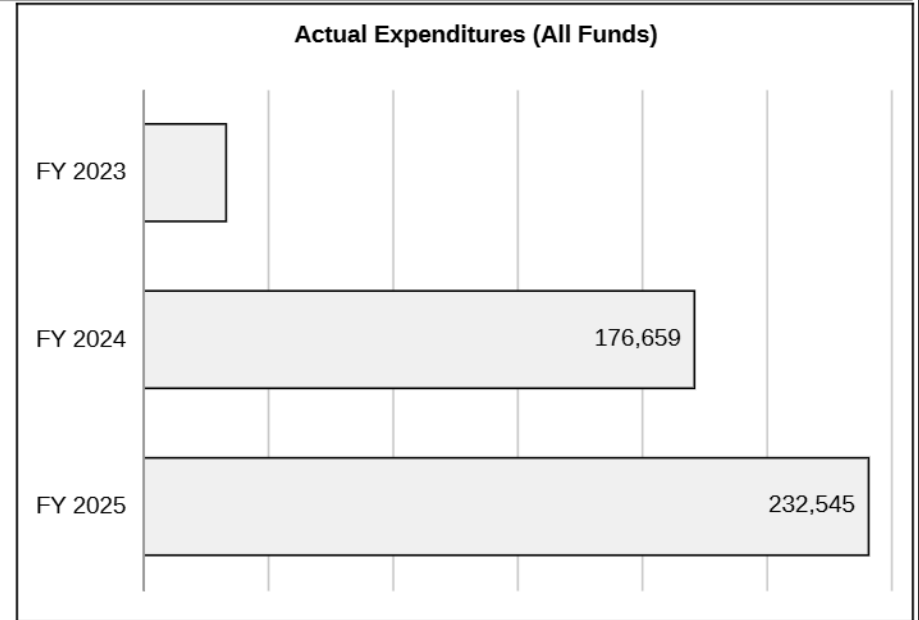
State Treasurer
Debt Offset Transfer
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	100,000	200,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	200,000	250,000	250,000
Actual Expenditures (all Fund	26,375	176,659	232,545	210,038
Unexpended (All Funds)	73,625	23,341	17,455	39,962
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	73,625	23,341	17,455	39,962



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Debt Offset Transfer
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Debt Offset Transfer
CORE - Debt Offset Transfer

Budget Unit 920015B

Bill Section 12.220

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Debt Offset Transfer
CORE - Debt Offset Transfer

Budget Unit 920015B
Bill Section 12.220

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	250,000	0.00	232,545	0.00	250,000	0.00	210,038	0.00	250,000	0.00	0	0.00
Total TRF	250,000	0.00	232,545	0.00	250,000	0.00	210,038	0.00	250,000	0.00	0	0.00
Grand Total	250,000	0.00	232,545	0.00	250,000	0.00	210,038	0.00	250,000	0.00	0	0.00

**Core
Biennial to General Revenue Transfer**

CORE DECISION ITEM

State Treasurer
Biennial to GR Transfer
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B
Bill Section 12.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
Total	0	0	3,000,000	3,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.

Funds listed on the Decision Item Summary are only a representative sample of the funds that could be impacted by biennial transfers.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

CORE DECISION ITEM

State Treasurer
Biennial to GR Transfer
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B
Bill Section 12.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(2,338,991)	0	0
Plus Transfers In	0	2,338,991	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	0	2,999,991	0	0
Unexpended (All Funds)	3,000,000	9	3,000,000	3,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,000,000	9	3,000,000	3,000,000

Actual Expenditures (All Funds)						
FY 2023						
FY 2024						2,999,991
FY 2025						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
Biennial to GR Transfer
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B

Bill Section 12.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
Biennial to GR Transfer
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B

Bill Section 12.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
Biennial to GR Transfer
CORE - Biennial to General Revenue Transfer

Budget Unit 920016B
Bill Section 12.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total TRF	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00

**Core
State Public School Transfer**

CORE DECISION ITEM

State Treasurer
State Public School Transfer
CORE - State Public School Transfer

Budget Unit 920017B
Bill Section 12.230

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 470.020, RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

CORE DECISION ITEM

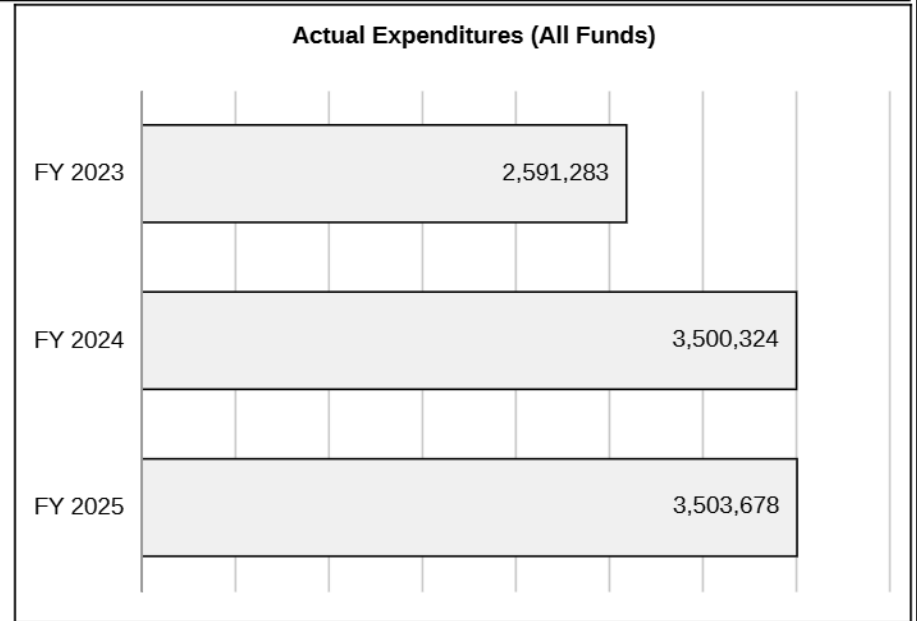
State Treasurer
State Public School Transfer
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 9/30/25
Appropriations (All Funds)	3,000,000	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	2,591,283	3,500,324	3,503,678	0
Unexpended (All Funds)	408,717	1,499,676	1,496,322	5,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	408,717	1,499,676	1,496,322	5,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer
State Public School Transfer
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
Department Working Adjustments							

CORE DECISION ITEM

State Treasurer
State Public School Transfer
CORE - State Public School Transfer

Budget Unit 920017B

Bill Section 12.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer
State Public School Transfer
CORE - State Public School Transfer

Budget Unit 920017B
Bill Section 12.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,000,000	0.00	3,503,678	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Total TRF	5,000,000	0.00	3,503,678	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	3,503,678	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00

All Department Job Class Report

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING Core		FY27 DTWORKING New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
State Treasurer																
F00263 - COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,000	1.00	0	0.00	0	0.00
H00001 - HOURLY/INTERN	94,314	0.00	3,925	0.11	94,314	0.00	0	0.00	94,314	0.00	0	0.00	0	0.00	0	0.00
H00002 - TREASURY COORDINATOR I	48,027	1.00	44,525	1.00	48,919	1.00	11,424	0.25	48,919	1.00	0	0.00	0	0.00	0	0.00
H00005 - CASH MANAGER I	55,034	1.00	0	0.00	55,034	1.00	0	0.00	55,034	1.00	0	0.00	0	0.00	0	0.00
H00006 - CASH MANAGER II	0	0.00	62,498	1.00	2,503	0.00	16,297	0.25	2,503	0.00	0	0.00	0	0.00	0	0.00
H00007 - CASH MANAGER III	65,671	1.00	69,181	1.00	72,598	1.00	18,761	0.25	72,598	1.00	0	0.00	0	0.00	0	0.00
H00008 - TREASURY ANALYST I	55,034	1.00	56,213	1.00	58,411	1.00	14,892	0.25	58,411	1.00	0	0.00	0	0.00	0	0.00
H00010 - TREASURY ANALYST III	65,671	1.00	0	0.00	65,671	1.00	0	0.00	65,671	1.00	0	0.00	0	0.00	0	0.00
H00019 - ASSISTANT DIR OF INVESTMENTS	112,178	1.00	0	0.00	112,178	1.00	0	0.00	112,178	1.00	0	0.00	0	0.00	0	0.00
H00211 - TREASURY ANALYST IV	0	0.00	81,814	1.00	8,192	0.00	22,187	0.25	8,192	0.00	0	0.00	0	0.00	0	0.00
H00212 - INFORMATION TECHNOLOGY MANAG	0	0.00	100,755	1.00	5,044	0.00	26,482	0.25	5,044	0.00	0	0.00	0	0.00	0	0.00
H00213 - INVESTMENT OP MGR & BUDGET CO	0	0.00	76,155	1.00	3,813	0.00	19,858	0.25	3,813	0.00	0	0.00	0	0.00	0	0.00
H00214 - ADMIN & CONSTITUENT SERV COOR	0	0.00	53,016	0.98	542	0.00	13,658	0.25	542	0.00	0	0.00	0	0.00	0	0.00
H00215 - PROGRAM MANAGER	0	0.00	51,975	0.71	4,385	0.00	0	0.00	4,385	0.00	125,000	1.00	0	0.00	0	0.00
H00216 - PROJECT COORDINATOR II	0	0.00	43,401	0.83	3,651	0.00	0	0.00	3,651	0.00	0	0.00	0	0.00	0	0.00
H00218 - PROGRAM FISCAL OFFICER	0	0.00	0	0.00	0	0.00	13,519	0.21	0	0.00	0	0.00	0	0.00	0	0.00
H00319 - DIR OF UNCLAIMED PROPERTY	108,293	1.00	106,159	1.00	118,923	1.00	28,789	0.25	118,923	1.00	0	0.00	0	0.00	0	0.00
H00452 - COMMUNICATIONS COORDINATOR	44,440	1.00	22,030	0.23	44,440	1.00	0	0.00	44,440	1.00	145,000	2.00	0	0.00	0	0.00
H00501 - RESEARCH SPECIALIST	41,105	1.00	0	0.00	41,105	1.00	0	0.00	41,105	1.00	0	0.00	0	0.00	0	0.00
H00502 - RESEARCH SPECIALIST II	44,759	1.00	52,089	1.17	46,919	1.00	24,246	0.50	46,919	1.00	0	0.00	0	0.00	0	0.00
H00902 - ASST DIR OF UNCLAIMED PROPERTY	170,838	2.00	58,303	0.82	170,838	2.00	18,750	0.25	170,838	2.00	0	0.00	0	0.00	0	0.00
H00904 - BUDGET & TRANSPARENCY COOR	75,743	1.00	0	0.00	75,743	1.00	0	0.00	75,743	1.00	0	0.00	0	0.00	0	0.00
H07646 - SR HOLDER & CASH COORD	50,270	1.00	24,995	0.54	54,895	1.00	0	0.00	54,895	1.00	0	0.00	0	0.00	0	0.00
H07655 - PROCESSING CLERK I	177,278	5.00	111,145	3.04	179,120	5.00	0	0.00	179,120	5.00	0	0.00	0	0.00	0	0.00
H07657 - PROCESSING CLERK II	163,455	4.00	21,788	0.54	164,261	4.00	0	0.00	164,261	4.00	0	0.00	0	0.00	0	0.00
H07660 - SECURITIES SPECIALIST	92,363	2.00	76,758	1.54	100,252	2.00	14,625	0.25	100,252	2.00	0	0.00	0	0.00	0	0.00
H07665 - UCP OPERATIONS ANALYST	92,113	2.00	49,560	1.08	94,881	2.00	0	0.00	94,881	2.00	0	0.00	0	0.00	0	0.00
H07670 - CLAIMS ANALYST I	0	0.00	3,439	0.09	0	0.00	8,893	0.23	0	0.00	0	0.00	0	0.00	0	0.00
H07672 - CLAIMS ANALYST II	0	0.00	57,067	1.39	0	0.00	31,131	0.75	0	0.00	0	0.00	0	0.00	0	0.00
H07674 - CLAIMS ANALYST IV	0	0.00	22,000	0.50	0	0.00	5,610	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H07675 - CLAIMS ANALYST V	0	0.00	21,213	0.46	0	0.00	12,053	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H07679 - CLAIMS ANALYST LEAD	0	0.00	23,833	0.46	0	0.00	13,217	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H07681 - CASH & HOLDER COORDINATOR I	0	0.00	19,879	0.46	0	0.00	11,114	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H07682 - CASH & HOLDER COORDINATOR II	0	0.00	21,542	0.46	0	0.00	12,729	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H09301 - STATE TREASURER	116,823	1.00	116,672	1.00	116,823	1.00	29,206	0.25	116,823	1.00	0	0.00	0	0.00	0	0.00
H09302 - DEPUTY STATE TREASURER	134,670	1.00	70,200	0.55	135,960	1.00	0	0.00	135,960	1.00	0	0.00	0	0.00	0	0.00
H09303 - ASST DEPUTY STATE TREASURER	1,266	0.00	112,971	1.00	5,483	0.00	6,875	0.04	5,483	0.00	0	0.00	0	0.00	0	0.00
H09304 - RECEPTIONIST	31,638	1.00	0	0.00	31,638	1.00	0	0.00	31,638	1.00	0	0.00	0	0.00	0	0.00
H09308 - SR. GENERAL SERVICES ASSOCIATE	37,990	1.00	42,773	1.00	38,847	1.00	10,975	0.25	38,847	1.00	0	0.00	0	0.00	0	0.00
H09309 - SENIOR POLICY ADVISOR	66,394	1.00	0	0.00	66,394	1.00	0	0.00	66,394	1.00	0	0.00	0	0.00	0	0.00
H09311 - RESEARCH ANALYST	94,927	2.00	0	0.00	94,927	2.00	0	0.00	94,927	2.00	0	0.00	0	0.00	0	0.00
H09312 - ADMINISTRATIVE SERVICES COORD	64,143	1.00	72,147	1.00	64,865	1.00	18,211	0.25	64,865	1.00	0	0.00	0	0.00	0	0.00
H09313 - EXECUTIVE ASSISTANT I	0	0.00	58,284	0.78	0	0.00	16,792	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H09315 - EXECUTIVE ASSISTANT II	53,669	1.00	0	0.00	53,669	1.00	0	0.00	53,669	1.00	0	0.00	0	0.00	0	0.00
H09316 - INFORMATION TECHNOLOGY SUPER	82,186	1.00	0	0.00	82,186	1.00	0	0.00	82,186	1.00	0	0.00	0	0.00	0	0.00
H09317 - POLICY COORDINATOR	0	0.00	54,337	0.80	720	0.00	17,063	0.25	720	0.00	70,000	1.00	0	0.00	0	0.00
H09319 - COMMUNICATIONS DIRECTOR	101,913	1.00	56,890	0.61	101,913	1.00	8,105	0.09	101,913	1.00	0	0.00	0	0.00	0	0.00
H09322 - GENERAL COUNSEL	122,557	1.00	120,436	1.00	126,175	1.00	31,153	0.25	126,175	1.00	0	0.00	0	0.00	0	0.00
H09324 - SENIOR COMPLIANCE AUDITOR	0	0.00	53,625	0.46	0	0.00	29,250	0.25	0	0.00	0	0.00	0	0.00	0	0.00
H09334 - GENERAL SERVICES ASSOCIATE	82,402	2.00	75,502	2.00	83,158	2.00	19,491	0.50	83,158	2.00	0	0.00	0	0.00	0	0.00
H09423 - SPECIAL PROJECTS COORDINATOR	0	0.00	15,625	0.21	0	0.00	19,063	0.25	0	0.00	70,000	1.00	0	0.00	0	0.00
H09424 - DIRECTOR OF GENERAL & ADMIN SE	67,573	1.00	98,530	1.00	76,673	1.00	28,789	0.25	76,673	1.00	0	0.00	0	0.00	0	0.00
H09425 - CHIEF OF STAFF	105,062	1.00	38,500	0.46	105,062	1.00	24,000	0.25	105,062	1.00	0	0.00	0	0.00	0	0.00
H09426 - INVESTMENT ANALYST	9,551	0.40	0	0.00	9,551	0.40	0	0.00	9,551	0.40	0	0.00	0	0.00	0	0.00
H09427 - DIRECTOR OF BANKING	114,882	1.00	109,251	1.00	123,633	1.00	22,941	0.20	123,633	1.00	0	0.00	0	0.00	0	0.00
H09429 - INVESTMENT COORDINATOR I	50,700	1.00	49,273	1.00	51,687	1.00	12,540	0.25	51,687	1.00	0	0.00	0	0.00	0	0.00
H09430 - SENIOR INVESTMENT COORDINATOR	62,771	1.00	0	0.00	62,771	1.00	0	0.00	62,771	1.00	0	0.00	0	0.00	0	0.00
H09431 - LINKED DEPOSIT COORDINATOR	34,316	1.00	90,625	2.00	38,409	1.00	23,727	0.50	38,409	1.00	0	0.00	0	0.00	0	0.00
H09432 - INVESTMENT COORDINATOR II	109,850	2.00	0	0.00	109,850	2.00	0	0.00	109,850	2.00	0	0.00	0	0.00	0	0.00
H09434 - DIRECTOR OF INVESTMENTS	188,469	1.00	195,827	1.00	190,430	1.00	48,322	0.23	190,430	1.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/30/25		FY27 DTWORKING Core		FY27 DTWORKING New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H09435 - ASST DIRECTOR OF BANKING	91,083	1.00	105,465	1.00	100,587	1.00	28,146	0.25	100,587	1.00	0	0.00	0	0.00	0	0.00
H09437 - INFORMATION TECHNOLOGIST IV	142,297	2.00	159,374	2.00	153,870	2.00	42,458	0.50	153,870	2.00	0	0.00	0	0.00	0	0.00
I08200 - DIRECTOR OF ADMINISTRATION	101,513	1.00	0	0.00	101,513	1.00	0	0.00	101,513	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	33,982	0.00	0	0.00	33,982	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	24,557	0.00	0	0.00	2,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	5,079	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	3,625,231	54.40	3,061,196	43.41	3,787,408	54.40	778,020	10.63	3,787,408	54.40	480,000	6.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	3,625,231	54.40	3,061,196	43.41	3,787,408	54.40	778,020	10.63	3,787,408	54.40	480,000	6.00	0	0.00	0	0.00

Note: Totals Include Non-Counts